

To,	
Dear Sir/Madam,	
Please find Cash Flow and Quotation for:	
Security Name:	9.81% HARYANA SDL 25/09/2023
ISIN:	IN1620130089
Deal Date:	30 Jan 2021
Settlement Date:	30 Jan 2021
Record Date:	21 Mar 2014
Face Value:	100.00
Quantity:	10
Rate:	100
YTM Ann:	10.0448
YTM Semi:	9.8045
Amount:	1000000
Accrued Interest:	34062.5
Settlement Amount:	1034062.5
Stamp Duty:	0
Total Amount Payable:	1034062.5
Cash Flow:	

Date	Amount
30 Jan 2021	-1000000.00
30 Jan 2021	-34063.00
25 Mar 2021	49050.00
25 Sep 2021	49050.00
25 Mar 2022	49050.00
25 Sep 2022	49050.00
25 Mar 2023	49050.00
25 Sep 2023	49050.00
25 Sep 2023	1000000.00